



**Department of Energy**  
Washington, D. C. 20585

March 6, 2008

**MEMORANDUM FOR:** Program Office Resource Managers

**FROM:**

Howard G. Borgstrom   
Working Capital Fund Manager

**SUBJECT:**

February Working Capital Fund Billing

This memorandum transmits the February 2008 billing for your program in addition to year-to-date consumption charges for the Working Capital Fund. This bill represents monthly consumption in addition to annual charges for Payroll, CHRIS, STARS, and Financial Reporting Control Assessment. At this point we have completed approximately 60 % of the billing for FY 2008. These charges were recorded in STARS for the month of February.

**Payments for FY 2008**

Timely payments to the Fund are necessary for the various business lines to provide uninterrupted contractual support and to execute initial acquisition plans for goods and services within established procurement deadlines as well as to ensure payments are made to vendors within the guidelines of the Prompt Payment Act.

“Funds shall be (1) collected at the beginning of the fiscal year and (2) sufficient to cover estimated costs of providing the goods and services for the fiscal year. In situations where full funding is not appropriated; i.e., during the period of a continuing resolution, a pro rata share of the customer organization’s advance payment shall be paid to the WCF until full funding becomes available.” **CFO Guidance issued September 1998,**

“Working Capital Fund, Administrative Control of Funds.”

**Working Capital Fund Budget:** The Working Capital Fund Board met February 25 to discuss issues related to the FY 2010 budget. Working groups will be meeting this month to review budget requirements for the Building, Network, Phone, and PMCDP business lines with the goal of making recommendations to the Board later this month. Budget Projections for programs are expected to be available in early April. In the meantime, budget estimates for FY 2008 and FY 2009 are available online at [www.wcf.doe.gov](http://www.wcf.doe.gov) . FY 2008 estimates are updated in Table III, attached, based on actual consumption this fiscal year.

## **Cost and Payment Analysis**

The following tables are attached to assist you with your analysis of actual monthly WCF expenditures:

- Table I** Summarizes costs for the current billing cycle only and provides separate columns for some business lines to distinguish between charges that are assessed monthly and those assessed annually or quarterly.
- Table II** Shows the total to date of all costs billed for the current fiscal year, reflecting cumulative consumption through the current billing cycle.
- Table III** Shows the most current projection of annual costs for each customer and business line based on customer usage year-to-date.
- Table IV** Compares annualized cost projections from Table III to revised FY 2008 estimates provided with the FY 2009 Congressional Budget Guidance and to payments authorized year-to-date.

## **February Charges Per Business Line**

**Supplies** - The enclosed bill reflects actual usage of supplies for the month of February both as purchased through the various PAPERCLIPS Stores and as ordered through Requisition.

**Mail Services** - The enclosed bill includes charges for outgoing metered mail and express mail incurred during February. Annual charges for the Shuttle bus were processed this month.

**Photocopying** - This bill reflects charges for actual February usage. Per copy rates remain unchanged at 2.8 cents for central and staffed facilities; 1.5 cents for dedicated copiers; 50.0 cents for color copies. Rates for digitalization services are: scan only - \$.20; scan and Optical Character Recognition (OCR) - \$.28; scan, OCR and microfilm - \$.35.

**Printing and Graphics** - The enclosed bill reflects charges for Printing jobs ordered and Federal Register notices published during February. It also includes charges for indirect Graphics support at the rate of one-twelfth the annual assessment, based upon the pro-rata share of total service costs as determined by usage of such service in FY 2007.

**Building Occupancy** – The enclosed bill includes Building Alteration charges from the month of February.

**Telephones** – The February bill includes charges for actual usage costs for December. Infrastructure charges, based upon the number of phone lines currently assigned to your organization, appear at the rate of one-twelfth the annual estimate.

**Network** – February charges, based upon the number of LAN connections currently assigned to your organization, are included at the rate of one-twelfth the annual estimate. February charges for DOEnet are based on actual infrastructure costs at the respective sites.

**Contract Closeout** – The enclosed bill includes actual charges related to closeout of contracts during the month of February.

**Purchase Card Surveillance** – Annual Charges for this business segment will be processed next month.

**Payroll Processing** – Annual Charges for this business segment are included in this month's bill.

**Corporate Human Resource Information System (CHRIS)** – Annual Charges for this business segment are included in this month's bill.

**Corporate Training Services (CTS)** – The bill reflects charges for Training Delivery Services for the month of February.

**Project Management Career Development Program (PMCDP)** – Annual Charges for this business segment will be processed next month.

**STARS** – Annual Charges for this business segment are included in this month's bill.

**External Independent Reviews** – External Independent Reviews will not be financed in the WCF.

**Financial Reporting Control Assessment** – Annual Charges for this business segment are included in this month's bill.

## **WCF Information Sources, Working Capital Fund Web Page**

You may obtain additional information regarding the WCF by visiting the Working Capital Fund Web Page. Information available on the Web Page includes:

- The 2006 edition of the WCF Guide to Services, Policies and Procedures;
- FY 2008 Budget Projections;
- The monthly summary billing tables with accompanying transmittal memo;
- Announcements of upcoming Board meetings and Board meeting minutes;
- Quarterly Financial Status Reviews;
- An explanatory Overview and historical background of the Fund.

The new Web Page address is: <http://www.wcf.doe.gov>

Please contact Ronald Mayo (6-4911) if you have questions or comments.

### **Billing Inquiries**

To deal with specific billing issues, we recommend that you contact the following individuals:

<b>BUSINESS LINE</b>	<b>BILLING CONTACT</b>	<b>TELEPHONE</b>
<b>Administrative Services:</b> Mail Printing and Graphics Copying	Michael Wolfe	(202) 586-6064
Building Occupancy Supplies	Michael Shincovich	(202) 586-1557
<b>Information Management:</b> Telephones Desktop Services Networking	Ann Warnick Judy Saylor Ann Warnick Judy Saylor	(301) 903-3056 (301) 903-4999 (301) 903-3056 (301) 903-4999
<b>Contract Closeout</b>	Deborah Black	(202) 287-1416
<b>Payroll Processing</b>	Jerry Odegard	(301) 903-4934
<b>CHRIS</b>	Michael Fraser	(202) 586-1910
<b>Corporate Training Services (CTS)</b> On Line Learning Center (OLC) Training Delivery & Services (TDS)	Cheri Dent	(202) 586-9556
<b>Project Mgt. Dev. Program (PMCDP)</b>	Wanda Chambers	(202) 586-8114
<b>STARS</b>	Bob Emond	(202) 586-2354
<b>A-123</b>	Bob Emond	(202) 586-2354
<b>Billing Process and Policies</b>	Brian Boos	(301) 903-3858

We recommend that you use e-mail to communicate your questions, because that permits better tracking of concerns both by you and by us.

Thank you for your cooperation.

Attachments

## ATTACHMENT 1

## ADDRESS LIST FOR WCF BILLING

<b><u>PROGRAM</u></b>	<b><u>ADDRESSEE</u></b>	<b><u>COPY</u></b>
BPA	R. Seifert	E. Pratt
CF	J. Kellogg	
CI	D. Woomer	
CN	M. Anderson	
DR	C. Iager	
ED	J. Shea	
EE	D. Smith	T. Palmer
EIA	N. Burnette	D. Thornton
EM	C. Rheaume	C. Fauble
FE	C. Roy	M. Jones
GC	D. Bullington	
HG	P. Spencer	F. Brown
HR	S. Deters	
HS	D. Herman	D. James
IG	L. Snider	D. Gillam
IM	A. Warnick	S. Garvey
IN	M. Anderson	
LM	M. Owen	M. Kennedy
MA/AB/S	M. Dillon	K. Adams
NA	S. Minnick	J. Trainor
NE	S. Harlow	L. Soo Hoo
NR	J. Merritt	
OE	P. Trottier	M. Rodrigue
PA	A. Watkins	
PML	M. Livingston	G. Ceja
PI	L. Morrow	S. Rush
RW	J. Phillips	
SC	V. Barden	T. Whipp
Office of Budget (CF-30)	J. Luczak	

## WCF BOARD MEMBERS

<b><u>PROGRAM</u></b>	<b><u>ADDRESSEE</u></b>	<b><u>PROGRAM</u></b>	<b><u>ADDRESSEE</u></b>
CFO	S. Isakowitz	MA	I. Kolb
CIO	T. Pyke	NA	T. D'Agostino
EE	A. Karsner	SP	G. Podonsky
EI	G. Caruso	PI	K. Fredriksen, Acting
EM	J. Rispoli	SC	R. Orbach
FE	J. Slutz, Acting	GC	D. Hill
HR	J. Pon	PML	J. Dodd
RW	E. Sproat	NE	D. Spurgeon

**Summary of Current Month Bill - February 2008**  
(WHOLE DOLLARS)

Table IA

BILLING CYCLE	MONTHLY	MONTHLY	ANNUAL		MONTHLY	MONTHLY	MONTHLY		MONTHLY	QUARTERLY	MONTHLY		MONTHLY	MONTHLY	
ORG CODE	SUPPLY	MAIL	MAIL DISTRIB.	TOTAL MAIL	DEDICATED COPIERS	CENTRAL FACILITIES	DIGITAL	TOTAL COPYING SERVICE	PRINTING & GRAPHICS	BLDG OCCUPANCY	BLDG ALTERATIO N	TOTAL BUILDING OCCUPANCY	PHONE USAGE	TELEPHONE INFRA.	TOTAL PHONE SERVICE
BPA	305	98	0	98	0	0	0	0	2,054	0	0	0	50	999	1,049
CF	12,512	24,247	0	24,247	4,832	19,791	0	24,623	37,975	0	0	0	6,396	22,138	28,533
CI	616	312	0	312	807	6	0	812	788	0	0	0	4,443	3,037	7,480
DR	0	0	0	0	0	0	0	0	0	0	0	0	17	0	17
ED	532	1,566	0	1,566	1,061	578	0	1,639	2,784	0	0	0	1,032	3,716	4,749
EE	23,343	15,818	0	15,818	3,222	26,404	5,271	34,898	36,254	0	0	0	5,252	32,448	37,700
EH	595	0	0	0	796	0	0	796	1,136	0	0	0	245	0	245
EI	11,417	7,066	0	7,066	3,230	9,857	320	13,407	8,988	0	17,010	17,010	39,091	25,654	64,746
EM	22,950	72,826	0	72,826	5,753	1,756	0	7,509	3,046	0	4,405	4,405	-10,825	30,969	20,144
FE	12,849	23,775	0	23,775	3,101	3,548	0	6,649	7,028	0	580	580	11,039	12,108	23,147
GC	6,730	1,814	0	1,814	1,989	1,397	3,075	6,461	2,838	0	0	0	2,350	13,307	15,657
HC	6,610	9,313	0	9,313	1,764	1,218	0	2,982	6,075	0	0	0	3,064	11,628	14,692
HG	131	659	0	659	685	0	0	685	10,292	0	0	0	307	1,638	1,946
HS	12,433	70,087	0	70,087	8,054	19,406	0	27,459	9,078	0	0	0	17,097	43,037	60,134
IG	2,344	6,319	0	6,319	537	210	0	746	2,917	0	0	0	685	6,713	7,398
IM	16,393	41,028	0	41,028	3,119	1,889	0	5,007	2,760	0	1,950	1,950	18,326	31,289	49,614
IN	6,282	1,746	0	1,746	1,748	13	0	1,761	3,031	0	0	0	59,088	19,421	78,508
LM	522	1,786	0	1,786	436	0	0	436	500	0	0	0	1,449	1,638	3,088
MA	12,549	41,141	0	41,141	10,900	5,851	0	16,751	15,756	0	200	200	16,909	37,482	54,391
NA	41,708	106,809	0	106,809	10,661	12,325	0	22,986	16,720	0	0	0	59,018	83,596	142,615
NE	7,705	30,576	0	30,576	2,647	41	0	2,688	3,050	0	1,500	1,500	12,229	12,108	24,337
NR	0	59	0	59	0	0	0	0	114	0	0	0	10,471	0	10,471
OE	3,231	5,304	0	5,304	689	823	0	1,512	2,206	0	500	500	8,402	4,236	12,637
PA	2,055	404	0	404	277	0	0	277	1,317	0	0	0	3,591	1,678	5,270
PI	3,647	700	0	700	1,221	4,599	0	5,820	2,562	0	0	0	14,823	6,953	21,777
RW	3,245	1,557	0	1,557	1,303	1,100	0	2,403	1,053	0	0	0	3,007	6,354	9,361
S	1,329	1,172	0	1,172	223	1,471	0	1,694	13,915	0	0	0	161	8,272	8,433
SC	19,815	27,183	0	27,183	1,965	5,205	0	7,171	9,192	0	0	0	12,533	29,331	41,863
WAPA	0	49	0	49	0	0	0	0	8,883	0	0	0	36	480	515
FO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>231,851</b>	<b>493,413</b>	<b>0</b>	<b>493,413</b>	<b>71,019</b>	<b>117,487</b>	<b>8,666</b>	<b>197,172</b>	<b>212,312</b>	<b>0</b>	<b>26,145</b>	<b>26,145</b>	<b>300,286</b>	<b>450,229</b>	<b>750,515</b>

**Summary of Current Month Bill - February 2008**  
(WHOLE DOLLARS)

Table IB

BILLING CYCLE	MONTHLY	MONTHLY	ANNUAL		ANNUAL	ANNUAL	QUARTERL Y	MONTHLY		ANNUAL	ANNUAL	ANNUAL	ANNUAL	
ORG CODE	NETWORK	CLOSEOUT	PURCHAS E CARD SURVEILL ANCE	TOTAL CONTRACT	CHRIS	PAYROLL PROCESS	ONLINE LEARNING CENTER	TRAINING DELIVERY AND SERVICES	TOTAL CORPORATE TRAINING SERVICES	PMCDP	STARS	INTERNAL CONTROLS	INDIRECT FUND ADMIN.	MONTHLY TOTAL
BPA	3,899	0	0	0	0	0	0	0	0	0	0	0	0	7,404
CF	42,847	900	0	900	41,076	39,562	0	2,530	2,530	0	506,000	6,000	0	766,804
CI	4,138	0	0	0	5,367	5,169	0	0	0	0	1,000	1,000	0	26,682
DR	0	0	0	0	0	0	0	0	0	0	0	0	0	17
ED	4,416	0	0	0	4,954	4,771	0	0	0	0	1,000	1,000	0	27,410
EE	48,175	650	0	650	95,981	92,443	0	0	0	0	217,000	202,000	0	804,262
EH	2	0	0	0	0	0	0	0	0	0	22,000	20,000	0	44,774
EI	591	12,400	0	12,400	75,134	72,364	0	0	0	0	16,000	15,000	0	314,122
EM	57,142	1,800	0	1,800	290,833	280,111	0	8,510	8,510	0	1,193,000	1,110,000	0	3,072,276
FE	40,010	0	0	0	158,730	152,878	0	0	0	0	128,000	119,000	0	672,647
GC	11,671	3,150	0	3,150	32,613	31,411	0	0	0	0	4,000	4,000	0	120,343
HC	15,170	0	0	0	27,659	26,639	0	0	0	0	3,000	3,000	0	115,140
HG	1,627	0	0	0	4,747	4,572	0	0	0	0	1,000	1,000	0	26,660
HS	29,948	3,450	0	3,450	70,799	68,189	0	10,350	10,350	0	56,000	52,000	0	469,928
IG	7,097	350	0	350	48,300	46,520	0	2,990	2,990	0	8,000	7,000	0	139,980
IM	70,089	1,200	0	1,200	20,228	19,483	0	2,300	2,300	0	18,000	16,000	0	264,054
IN	1,744	0	0	0	26,008	25,049	0	0	0	0	0	0	0	144,129
LM	13,593	1,550	0	1,550	11,353	10,934	0	0	0	0	22,000	20,000	0	85,761
MA	40,074	9,600	0	9,600	47,268	45,526	0	4,600	4,600	0	10,000	9,000	0	306,856
NA	104,550	6,500	0	6,500	483,415	465,593	0	1,840	1,840	0	1,543,000	1,428,000	0	4,363,737
NE	14,332	900	0	900	77,611	74,749	0	2,760	2,760	0	101,000	94,000	0	435,207
NR	0	0	0	0	40,663	39,164	0	0	0	0	136,000	134,000	0	360,471
OE	5,622	0	0	0	13,830	13,320	0	0	0	0	24,000	23,000	0	105,162
PA	2,853	0	0	0	3,715	3,578	0	0	0	0	1,000	1,000	0	21,470
PI	12,078	0	0	0	18,371	17,693	0	1,150	1,150	0	3,000	3,000	0	89,797
RW	17,939	0	0	0	38,186	36,778	0	0	0	0	98,000	91,000	0	299,523
S	5,252	0	0	0	6,192	5,964	0	0	0	0	1,000	1,000	0	45,951
SC	38,796	0	0	0	202,489	195,024	0	3,680	3,680	0	687,000	639,000	0	1,871,213
WAPA	12,137	0	0	0	324,478	312,516	0	0	0	0	0	0	0	658,578
FO	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	605,789	42,450	0	42,450	2,170,000	2,090,000	0	40,710	40,710	0	4,800,000	4,000,000	0	15,660,358

**Cumulative Year-to-date Billing - February 2008**  
(WHOLE DOLLARS)

BILLING CYCLE	MONTHLY	MONTHLY	ANNUAL		MONTHLY	MONTHLY	MONTHLY		MONTHLY	QUARTERLY	MONTHLY	
ORG CODE	SUPPLY	MAIL POSTAGE	MAIL DISTRIB.	TOTAL MAIL	DEDICATED COPIERS	CENTRAL FACILITIES	DIGITAL	TOTAL COPYING	PRINTING & GRAPHICS	BUILDING OCCUPANCY	BLDG ALTERATION	TOTAL BUILDING OCCUPANCY
BPA	575	492	12,567	13,059	0	20	0	20	2,740	57,410	0	57,410
CF	61,773	26,847	65,835.00	92,682	20,025	39,633	0	59,657	63,901	1,581,389	2,490	1,583,879
CI	3,740	1,649	26,335	27,984	3,465	98	0	3,564	3,000	260,079	0	260,079
CN	0	0	0	0	575	0	0	575	296	0	0	0
DR	0	0	0	0	0	0	0	0	0	0	0	0
ED	7,358	5,104	39,502	44,606	4,930	5,421	0	10,351	15,233	221,062	0	221,062
EE	124,174	57,946	25,047	82,993	36,267	74,719	14,407	125,393	169,419	3,093,017	3,695	3,096,712
EH	2,274	0	0	0	4,074	30	0	4,105	5,680	0	0	0
EI	73,480	23,777	23,347	47,124	15,780	24,205	2,831	42,816	63,254	2,697,659	32,783	2,730,442
EM	91,127	80,028	39,502	119,530	27,088	8,444	1	35,534	40,714	2,129,288	37,374	2,166,663
FE	49,174	30,033	27,022	57,055	11,862	10,605	0	22,467	20,773	1,100,469	80,017	1,180,486
GC	28,833	7,923	32,918	40,841	8,356	8,747	4,165	21,268	12,401	1,342,731	129	1,342,860
HC	35,984	24,137	52,668	76,805	5,658	37,907	30	43,595	38,156	805,189	0	805,189
HG	1,832	3,939	13,167	17,106	2,664	0	0	2,664	32,370	386,647	600	387,247
HS	95,799	102,442	65,835	168,277	34,951	32,056	0	67,007	56,237	3,397,032	0	3,397,032
IG	16,768	14,956	26,335	41,291	3,440	2,277	0	5,716	44,965	615,284	0	615,284
IM	81,084	45,492	52,668	98,160	10,675	9,880	462	21,017	18,029	2,115,638	6,300	2,121,938
IN	66,223	92,934	13,167	106,101	9,452	952	0	10,404	18,288	1,654,465	0	1,654,465
LM	4,183	5,239	13,167	18,406	1,724	9	0	1,733	3,680	154,514	0	154,514
MA	71,753	74,449	164,588	239,037	61,168	32,695	445	94,308	101,016	3,678,240	4,189	3,682,429
NA	200,143	263,511	79,002	342,513	58,184	34,642	0	92,826	182,101	7,131,415	7,620	7,139,035
NE	41,163	37,650	36,835	74,485	11,690	3,913	1	15,604	11,075	926,945	1,500	928,445
NR	0	421	0	421	31	235	0	266	604	0	0	0
OE	15,035	5,956	52,668	58,624	3,356	2,442	0	5,798	26,059	443,429	1,450	444,879
PA	8,771	1,860	26,335	28,195	2,018	167	0	2,185	6,519	146,789	0	146,789
PI	34,779	2,042	13,167	15,209	7,164	10,958	86	18,208	12,633	667,892	41,272	709,164
RW	15,470	5,730	13,167	18,897	6,915	2,707	0	9,622	8,668	625,272	0	625,272
S	7,514	6,065	13,167	19,232	5,521	2,308	0	7,829	86,591	422,344	0	422,344
SC	99,462	53,422	26,335	79,757	12,718	29,764	0	42,482	68,518	1,632,395	1,077	1,633,471
WAPA	227	274	12,567	12,841	0	20	0	20	12,331	61,140	0	61,140
<b>TOTAL</b>	<b>1,238,696</b>	<b>974,317</b>	<b>966,913</b>	<b>1,941,230</b>	<b>369,752</b>	<b>374,853</b>	<b>22,428</b>	<b>767,033</b>	<b>1,125,251</b>	<b>37,347,735</b>	<b>220,495</b>	<b>37,568,229</b>



**Cumulative Year-to-date Billing - February 2008**  
(WHOLE DOLLARS)

TABLE IIB

BILLING CYCLE	MONTHLY	MONTHLY		MONTHLY	MONTHLY	MONTHLY		ANNUAL	ANNUAL	QUARTERLY	QUARTERLY		MONTHLY	ANNUAL	ANNUAL	ANNUAL	
ORG CODE	PHONE USAGE	PHONE INFRA.	TOTAL PHONE SERVICE	NETWORK	CONTRACT CLOSEOUT	CONTRACT PCS	TOTAL CONTRACT	CHRIS	PAYROLL PROCESS	CTS/OLC	CTS/TDS	TOTAL CTS	PMCDP	STARS	INTERNAL CONTROLS	INDIRECT FUND ADMIN.	YEAR TO DATE
BPA	160	4,949	5,109	19,566	0	0	0	0	0	0	0	0	0	0	0	0	98,479
CF	15,690	111,676	127,366	204,910	2,540	0	2,540	41,076	39,562	0	7,590	7,590	0	506,000	6,000	0	2,796,935
CI	8,991	15,044	24,035	18,922	300	0	300	5,367	5,169	0	460	460	0	1,000	1,000	0	354,619
CN	-31,938	4,750	-27,188	1,313	540	0	540	0	0	0	0	0	0	0	0	0	-24,463
DR	27	353	380	360	0	0	0	0	0	0	0	0	0	0	0	0	740
ED	3,262	18,291	21,553	21,101	600	0	600	4,954	4,771	0	690	690	0	1,000	1,000	0	354,279
EE	16,463	157,621	174,084	218,311	7,520	0	7,520	95,981	92,443	0	7,130	7,130	0	217,000	202,000	0	4,613,161
EH	626	39	665	455	0	0	0	0	0	0	0	0	0	22,000	20,000	0	55,179
EI	49,539	131,212	180,751	6,113	72,590	0	72,590	75,134	72,364	300	18,170	18,470	0	16,000	15,000	0	3,413,537
EM	31,071	150,184	181,255	267,663	4,800	0	4,800	290,833	280,111	0	26,910	26,910	4,800	1,193,000	1,110,000	0	5,812,940
FE	37,687	59,625	97,312	195,171	18,710	0	18,710	158,730	152,878	0	6,210	6,210	600	128,000	119,000	0	2,206,567
GC	6,841	65,642	72,483	52,892	3,390	0	3,390	32,613	31,411	0	6,670	6,670	0	4,000	4,000	0	1,653,661
HC	20,059	57,131	77,190	69,807	480	0	480	27,659	26,639	0	4,370	4,370	0	3,000	3,000	0	1,211,875
HG	963	8,194	9,158	6,955	0	0	0	4,747	4,572	0	0	0	0	1,000	1,000	0	468,652
HS	44,731	221,954	266,685	158,934	26,770	0	26,770	70,799	68,189	0	22,540	22,540	0	56,000	52,000	0	4,506,270
IG	3,241	32,861	36,102	35,356	350	0	350	48,300	46,520	0	3,910	3,910	0	8,000	7,000	0	909,562
IM	53,606	170,022	223,627	265,564	4,730	0	4,730	20,228	19,483	0	14,720	14,720	0	18,000	16,000	0	2,922,581
IN	291,638	93,080	384,718	6,953	480	0	480	26,008	25,049	0	2,300	2,300	0	0	0	0	2,300,988
LM	3,823	8,155	11,978	67,446	2,170	0	2,170	11,353	10,934	0	1,380	1,380	0	22,000	20,000	0	329,777
MA	94,570	185,911	280,481	177,094	33,290	0	33,290	47,268	45,526	4,200	22,540	26,740	0	10,000	9,000	0	4,817,941
NA	189,996	413,635	603,631	498,863	13,650	0	13,650	483,415	465,593	5,700	20,930	26,630	9,000	1,543,000	1,428,000	0	13,028,399
NE	39,830	56,982	96,812	65,311	2,160	0	2,160	77,611	74,749	150	10,350	10,500	600	101,000	94,000	0	1,593,514
NR	36,846	0	36,846	0	0	0	0	40,663	39,164	0	0	0	0	136,000	134,000	0	387,963
OE	22,896	21,259	44,154	30,907	0	0	0	13,830	13,320	400	690	1,090	0	24,000	23,000	0	700,695
PA	14,044	8,274	22,318	10,292	0	0	0	3,715	3,578	0	3,680	3,680	0	1,000	1,000	0	238,042
PI	60,919	34,482	95,401	55,715	0	0	0	18,371	17,693	400	5,980	6,380	0	3,000	3,000	0	989,552
RW	9,410	31,317	40,726	86,549	0	0	0	38,186	36,778	200	4,370	4,570	1,200	98,000	91,000	0	1,074,939
S	394	40,936	41,331	22,566	0	0	0	6,192	5,964	0	0	0	0	1,000	1,000	0	621,563
SC	38,300	145,137	183,438	177,009	720	0	720	202,489	195,024	100	10,810	10,910	1,200	687,000	639,000	0	4,020,479
WAPA	172	2,454	2,626	60,545	0	0	0	324,478	312,516	1,200	0	1,200	0	0	0	0	787,924
<b>TOTAL</b>	<b>1,063,855</b>	<b>2,251,172</b>	<b>3,315,028</b>	<b>2,802,644</b>	<b>195,790</b>	<b>0</b>	<b>195,790</b>	<b>2,170,000</b>	<b>2,090,000</b>	<b>12,650</b>	<b>202,400</b>	<b>215,050</b>	<b>17,400</b>	<b>4,800,000</b>	<b>4,000,000</b>	<b>0</b>	<b>62,246,352</b>

**PROJECTED CUSTOMER COSTS FY 2008**  
(\$ IN THOUSANDS)

Table III

ORG CODE	SUPPLY	MAIL	COPYING SERVICE	PRINTING & GRAPHICS	BLDG OCCUP	PHONE SERVICE	NETWORK	PROCUREMENT MGT	PAYROLL & CHRIS	CORP TRAINING SERV	PROJECT MANAGEMENT CAREER DEVELOPMENT PROGRAM	STARS	INTERNAL CONTROL	INDIRECT	TOTAL ALL ACTIVITIES	
BPA	1	14	0	7	115	13	47	0	0	25	0	0	0		221	BPA
CF	148	107	143	153	3,165	331	492	20	81	11	8	506	6	120	5,291	CF
CI	9	30	9	7	520	72	45	2	11	2	0	1	1		709	CI
CN	0	0	1	1	0	(116)	3	1	0	3	1	0	0		(106)	CN
DR	0	0	0	0	0	1	1	0	0	0	0	0	0		2	DR
ED	18	51	25	37	442	57	51	26	10	2	0	1	1		719	ED
EE	298	158	301	407	6,190	444	524	114	188	21	16	217	202		9,080	EE
EH	5	0	10	14	0	3	1	51	0	25	3	22	20		154	EH
EI	176	78	103	152	5,428	513	15	73	147	37	10	16	15		6,763	EIA
EM	219	162	85	98	4,296	485	642	124	571	89	399	1,193	1,110		9,472	EM
FE	118	81	54	50	2,281	294	468	66	312	64	67	128	119		4,102	FE
GC	69	51	51	30	2,686	185	127	3	64	29	0	4	4		3,303	GC
HC	86	105	105	92	1,610	217	168	30	54	9	3	3	3		2,485	HC
HG	4	23	6	78	774	24	17	2	9	2	0	1	1	0	941	HG
HS	230	249	161	135	6,794	712	381	15	139	13	6	56	52		8,943	HS
IG	40	58	14	108	1,231	92	85	3	95	22	0	8	7		1,762	IG
IM	195	122	50	43	4,238	622	637	25	40	12	20	18	16		6,038	IM
IN	159	236	25	44	3,309	1,390	17	2	51	19	0	0	0		5,252	IN
LM	10	25	4	9	309	35	162	7	22	6	18	22	20	0	649	LM
MA	172	311	226	242	7,361	824	425	64	93	17	3	10	9		9,758	MA
NA	480	609	223	437	14,270	1,753	1,197	186	949	158	207	1,543	1,428		23,441	NA
NE	99	99	37	27	1,855	296	157	92	152	61	84	101	94		3,155	NE
NR	0	1	1	1	0	147	0	0	80	0	0	136	134		500	NR
OE	36	62	14	63	888	143	74	0	27	2	1	24	23		1,356	OE
PA	21	31	5	16	294	76	25	1	7	3	0	1	1		480	PA
PI	83	18	44	30	1,377	326	134	35	36	4	0	3	3		2,094	PI
RW	37	26	23	21	1,251	113	208	31	75	5	56	98	91		2,034	RW
S	18	28	19	208	845	100	54	0	12	27	0	1	1		1,312	S
SC	239	133	102	164	3,266	502	425	54	398	25	113	687	639		6,745	SC
WAPA	1	13	0	30	122	7	145	31	637	19	3	0	0		1,008	WAPA
FO	0	0	0	0	0	0	0	0	0	46	0	0	0		46	FO
TOTAL	\$2,973	\$2,880	\$1,841	\$2,701	\$74,916	\$9,658	\$6,726	\$1,058	\$4,260	\$758	\$1,018	\$4,800	\$4,000	\$120	\$117,710	

**Comparison As of February 2008  
Current Usage to Budget Estimates and Payments**

TABLE IV

		Benchmarks		Comparisons		
ORG CODE	Total Annualized Costs	FY 2008 Estimate (FY 2009 Cong. Budget, Jan 2008)	Payments Advanced	Annual Projected VS Revised Budget (\$)	Annual Projected VS Revised Budget (%)	Payments VS Annual Projected (\$)
BPA	\$ 221	\$ 262	N/A	\$ (41)	-16%	N/A
CF	5,291	4,729	6,036	562	12%	745
CI	709	755	699	-46	-6%	-10
CN	60	1,296	86	-1,237	-95%	27
DR	22	0	22	22	N/A	0
ED	719	705	726	14	2%	7
EE	9,080	7,006	5,130	2,074	30%	-3,950
EH	1,854	4,299	1,980	-2,444	-57%	126
EI	6,763	7,662	3,249	-898	-12%	-3,514
EM	9,472	9,033	9,497	438	5%	25
FE	4,102	4,285	4,105	-183	-4%	3
GC	3,303	3,051	3,469	252	8%	166
HC	2,485	2,161	1,626	324	15%	-859
HG	861	808	137	52	6%	-724
HS	7,223	6,151	7,458	1,072	17%	235
IG	1,762	1,721	1,766	40	2%	5
IM	6,038	5,597	4,338	442	8%	-1,700
IN	5,086	3,165	6,067	1,921	61%	981
LM	649	745	686	-96	-13%	36
MA	9,758	9,189	9,270	569	6%	-489
NA	23,441	23,073	17,207	368	2%	-6,233
NE	3,155	2,901	3,133	253	9%	-22
NR	500	306	415	195	64%	-85
OE	1,356	904	1,365	452	50%	9
PA	480	796	483	-316	-40%	3
PI	2,094	1,770	1,282	324	18%	-813
RW	2,034	1,948	1,074	86	4%	-960
S	1,312	1,165	1,072	148	13%	-241
SC	6,745	6,625	7,042	120	2%	297
WAPA	1,008	1,090	N/A	-82	-8%	N/A
FO	3	46	N/A	-43	-94%	N/A
<b>TOTAL</b>	<b>\$ 117,586</b>	<b>\$ 113,245</b>	<b>\$ 99,420</b>	<b>\$ 4,341</b>	<b>4%</b>	<b>\$ (16,935)</b>